



**(As required under Section 7(1) of the
Fiscal Responsibility and Budget Management Act, 2003)**

Ministry of Finance

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STATEMENT ON QUARTERLY REVIEW OF THE TRENDS IN RECEIPTS AND EXPENDITURE IN RELATION TO THE BUDGET AT THE END OF FIRST QUARTER OF FINANCIAL YEAR 2011-12

Macroeconomic backdrop

As per the data on the Gross Domestic Product (GDP) at factor cost at constant prices, released by the Central Statistics Office (CSO), the economy grew by 9.3 per cent, 8.9 per cent and 8.3 per cent in the first, second and third quarters of 2010-11 respectively. During the fourth quarter of 2010-11, the economy grew by 7.8 per cent compared to 9.4 per cent during the same quarter in the previous year. According to revised estimates of CSO, GDP in the year 2010-11 has grown by 8.5 per cent compared to 8.0 per cent in 2009-10, indicating a recovery. In the first quarter of 2011-12, the economy grew by 7.7% compared with 8.8%² GDP growth in Q1 of 2010-11.

Year-on-year inflation in the first quarter of 2011-12 was 9.58 per cent (Provisional) as compared to 10.54 per cent for the corresponding period of 2010-11. The Wholesale Price Index (2004-05=100) stood at 152.50 (Provisional) in the first quarter of 2011-12 as compared to 139.17 for the corresponding period of 2010-11¹.

Ministry of Agriculture in their fourth advance estimates of food grains production released on July 19, 2011 placed the Kharif output of food grains at 120.20 million tonnes for 2010-11 as against the output of 103.95 million tonnes (final estimates) during 2009-10. The fourth advance estimates of 2010-11 of Rabi food grains have been placed at 121.36 million tonnes as against final estimates of 114.16 million tonnes in 2009-10. The total food grain production for the year 2010-11 was estimated at 241.56 million tonnes as against final estimates of 218.11 million tonnes in 2009-10.

Trade performance during 1st Quarter of 2011-12 (April-June)

During 2011-12 (April-June), exports were valued at US \$ 79.0 billion (on customs basis), which was 45.7 per cent higher than the level of US \$ 54.2 billion in 2010-11 (April-June). Imports during 2011-12 (April-June), were valued at US \$ 110.6 billion, which was 36.2 per cent higher than the level of US \$ 81.2 billion in 2010-11 (April-June). POL imports during 2011-12 (April-June) were valued at US \$ 30.5 billion, which was 18.1 per cent higher than the level of US \$ 25.9 billion in 2010-11 (April-June). Non-POL Imports during 2011-12 (April-June), were valued at US \$ 80.1 billion, which was 44.7 per cent higher than the level of US \$ 55.4 billion in 2010-11 (April-June). Trade Deficit for 2011-12 (April-June) was placed at US \$ 31.6 billion which was 17.2 percent higher than the level of US \$ 27.0 billion in 2010-11 (April-June).

Balance of Payments

During the financial year 2010-11, exports on BOP basis crossed the US\$ 200 billion mark for the first time. It increased by 37.5 per cent from US\$ 182.2 billion in 2009-10 to US\$ 250.5 billion in 2010-11. Imports also recorded 26.7 per cent increase to US\$ 380.9 billion in 2010-11 from US\$ 300.6 billion in 2009-10. The trade deficit increased in absolute terms to US\$ 130.5 billion as compared to US\$ 118.4 billion during 2009-10. Net invisible balances showed improvement, registering 7.8 per cent increase from US\$ 80.0 billion in 2009-10 to US\$ 86.2 billion during 2010-11.

The Current Account Deficit (CAD) widened in absolute term to US\$ 44.3 billion in 2010-11 from US\$ 38.4 billion in 2009-10, mainly on account of higher trade deficit. However, as percentage of GDP, CAD marginally improved to 2.6 per cent in 2010-11 as compared to 2.8 per cent in 2009-10. Though foreign direct investment and portfolio investments declined in 2010-11, net capital flows at US\$ 59.7 billion in 2010-11 was higher by 11.8 per cent.

¹ Inflation data updated as on 17.8.2011

² For Q1 of 2010-11, growth of 9.3 per cent has been revised due to change in base to 8.8 per cent

The level of foreign exchange reserves stood at US\$ 304.8 billion at end March, 2011 vis-à-vis US\$ 279.1 billion at end March, 2010. At the end of first quarter of financial year 2011-12, foreign exchange reserves increased by US\$ 10.9 billion from US\$ 304.8 billion at end March, 2011 to US\$ 315.7 billion at end June, 2011. The annual average exchange rate of rupee during 2010-11 was ₹ 45.56 per US dollar as against ₹ 47.44 per US\$ in 2009-10. During the first quarter of financial year 2011-12, the monthly average exchange rate of rupee was ₹ 44.37 per US dollar in April, 2011, ₹ 44.90 per US dollar in May, 2011 and ₹ 44.83 per US dollar in June, 2011.

Tight monetary and deficit liquidity conditions are bringing desired adjustments and are likely to prevail in the near term. Deposit growth picked up and credit growth decelerated, reducing divergence between the two as evident by the fact that this difference is reduced from 9 percentage points in mid-December to 5.6 percentage points in March and further to 1.5 percentage points in July, 2011. Rise in currency growth was also reversed with increased opportunity cost. Credit growth though having decelerated in Q1 of 2011-12 still remains above indicative trajectory and has not showed the seasonal slack. Non-bank finance to commercial sector also increased significantly. Reserve money growth has decelerated, but money supply remains above trajectory.

Reserve Bank of India raised the policy rates 2 times during Q1 of 2011-12 i.e. the Repo rate and Reverse Repo rate were raised 50 basis points (bps) on May 3, 2011 and by 25 bps on June 16, 2011. Repo rate was raised from 6.75 per cent to 7.50 per cent and Reverse repo rate from 5.75 per cent to 6.50 per cent during this period.

Review of trends in receipts and expenditure during April-June 2011

Fiscal parameters presented in Budget 2011-12 reinforced Government's commitment towards fiscal consolidation process which was resumed in 2010-11 after two difficult financial years during global economic crisis. Though the outlook for Indian economy was upbeat with 8.5 per cent growth during 2010-11, happenings in the other part of world particularly in Europe and USA are not giving very comfortable signs for the year to unfold.

With better than estimated performance during 2010-11³, fiscal deficit for the year 2011-12 was estimated at 4.6 per cent of GDP. This was an improvement over the commitment made (4.8 per cent of GDP) in the Medium Term Fiscal Policy Statement presented along with the Union Budget 2010-11. The revenue deficit was estimated at 3.4 per cent of GDP in the year 2011-12. This component is showing some sort of structural rigidity and is not coming down significantly. However, effective revenue deficit has been estimated at 1.8 per cent of GDP in BE 2011-12.

The fiscal performance during the 1st Quarter of 2011-12 show fiscal deficit and revenue deficit at 39.4 per cent and 43.8 percent of BE 2011-12 respectively. When compared to performance during corresponding period of 2010-11 (10.5 per cent of BE 2010-11), fiscal deficit shows sudden increase in 2011-12 but it is below five years moving average (46.6 per cent of BE) for the first quarter. However, better performance during 2010-11 may be seen in the context of one time receipts of about 1.3 per cent of GDP during the first quarter from the auction of 3-G and BWA spectrum. Further, larger deficit during first quarter in 2011-12 may also be seen in the context of front loading of direct tax refunds which is explained in a later section of this Statement. First quarter trends reflect that the Government would be able to meet the deficit targets as set in the Budget Estimates.

Summarised position on trends in receipts and expenditure during the first quarter of year 2011-12 (April-June, 2011) is given below in table 1. The figures therein are unaudited and may undergo revision subsequent to audit. The receipts and recoveries, wherever directly linked to expenditure, have been netted out.

³ 4.7 per cent of GDP as against Budget Estimate of 5.5 per cent of GDP.

Table-1: Key Fiscal Aggregates*(₹ crore)*

Particulars	B.E. 2011-12	ACTUALS up to June		June actuals as a percentage of B.E. 2011-12	Increase from June 2010 to June 2011 (in %)
		2011-12	2010-11		
1	2	3	4	5	6
1. Revenue Receipts	789892	90920	199810	11.51	-54.50
2. Tax Revenue (Net)	664457	78699	83994	11.84	-6.30
3. Non-Tax Revenue	125435	12221	115816	9.74	-89.45
4. Capital Receipts (5+6+7)	467837	170297	42398	36.40	301.66
Non Debt Capital Receipts	55020	7644	2202	13.89	247.14
5. Recovery of Loans	15020	6499	1124	43.27	478.20
6. Other Receipts	40000	1145	1078	2.86	6.22
7. Borrowings and other liabilities	412817	162653	40196	39.40	304.65
8. Total Receipts (1+4)	1257729	261217	242208	20.77	7.85
9. Non-Plan Expenditure	816182	177093	154148	21.70	14.89
10. On Revenue Account	733558	152152	133770	20.74	13.74
11. of which Interest Payments	267986	50187	40223	18.73	24.77
12. On Capital Account	82624	24941	20378	30.19	22.39
13. Plan Expenditure	441547	84124	88060	19.05	-4.47
14. On Revenue Account	363604	73389	76617	20.18	-4.21
15. On Capital Account	77943	10735	11443	13.77	-6.19
16. Total Expenditure (9+13)	1257729	261217	242208	20.77	7.85
17. Revenue Expenditure (10+14)	1097162	225541	210387	20.56	7.20
18. Of which Grants for creation of Capital Assets	146853	25035	9387	17.05	166.70
19. Capital Expenditure (12+15)	160567	35676	31821	22.22	12.11
20. Revenue Deficit (17-1)	307270	134621	10577	43.81	1172.77
21. Fiscal Deficit {16 – (1+5+6)}	412817	162653	40196	39.40	304.65
22. Primary Deficit (21-11)	144831	112466	-27	77.65	-416540.74

Source: figures released by Controller General of Accounts for period April-June 2011

Figures related to 2011-12 are provisional.

Receipts**Total Revenue receipts**

The revenue receipts which consists of net tax revenue of Centre and non-tax revenue at ₹ 90,920 crore during April-June, 2011 are 11.5 per cent of B.E. 2011-12 reflecting a decline of 54.5 per cent over corresponding period in 2010-11. This sharp decline is due to two factors; first, one time receipt of ₹1.06 lakh crore of non-tax revenue from the auction proceeds of 3G & BWA spectrum received during the first quarter of previous year and second, front loading of direct tax refunds during the first quarter of 2011-12 which resulted in refund of about ₹46,847 crore when compared to ₹15,758 crore during Q1 of 2010-11. After adjusting for the above two factors, the growth in Total Revenue Receipts during Q1 of 2011-12 would be 25.8 per cent over corresponding period in 2010-11. This is better than the targeted growth of 15.8 per cent which is required over the actual of 2010-11 (after adjusting for one time receipts from 3G & BWA spectrum auction) for achieving BE 2011-12.

The gross tax revenue (net of refunds) in BE 2011-12 was estimated at 17.3 per cent over the actual receipts of 2010-11 (provisional). However, the performance during first quarter is not in line with Budget Estimates due to front loading of direct tax refunds during the reporting period as explained above. Gross tax revenue (net of refunds) has increased marginally from ₹1,29,478 crore at the end of June, 2010 to ₹1,36,002 crore in the first quarter of 2011-12 reflecting an increase of 5.0 per cent. However after adjusting for refunds in direct taxes, the growth would be 25.9 per cent which is better than targeted growth of 17.3 per cent to achieve Budget Estimates.

Net tax revenue receipt for Central Government after devolution to States during the first quarter has decreased from ₹ 83,994 cores in 2010-11 to ₹78,699 crore during 2011-12. Due to higher refunds, assignment to States as a percentage of gross tax revenue (net of refunds) is 41.7 per cent during Q1 of 2011-12 when compared to 34.7 per cent for the corresponding period of 2010-11.

Non tax revenue receipts have decreased from ₹1,15,816 crore at the end of June, 2010 to ₹12,221 crore in the first quarter of 2011-12 amounting to 9.8 per cent of BE. The sharp decrease in receipts of Non-Tax revenue is mainly due to receipts of Rs.1.06 lakh crore from 3-G and BWA auction during Q1 of 2010-11. After adjusting for this one time receipt, non-tax revenue during Q1 of 2011-12 shows growth of 24.5 per cent over the corresponding period of 2010-11 which is better than the targeted growth of 8.6 per cent⁴ to achieve BE 2011-12.

Table 2 shows the trend in total revenue receipts (on quarterly basis) as percentage of BE as well as ratio of GDP during previous years:

Table 2
TOTAL REVENUE RECEIPTS ON QUARTERLY BASIS FROM 2005-06 TO 2011-12

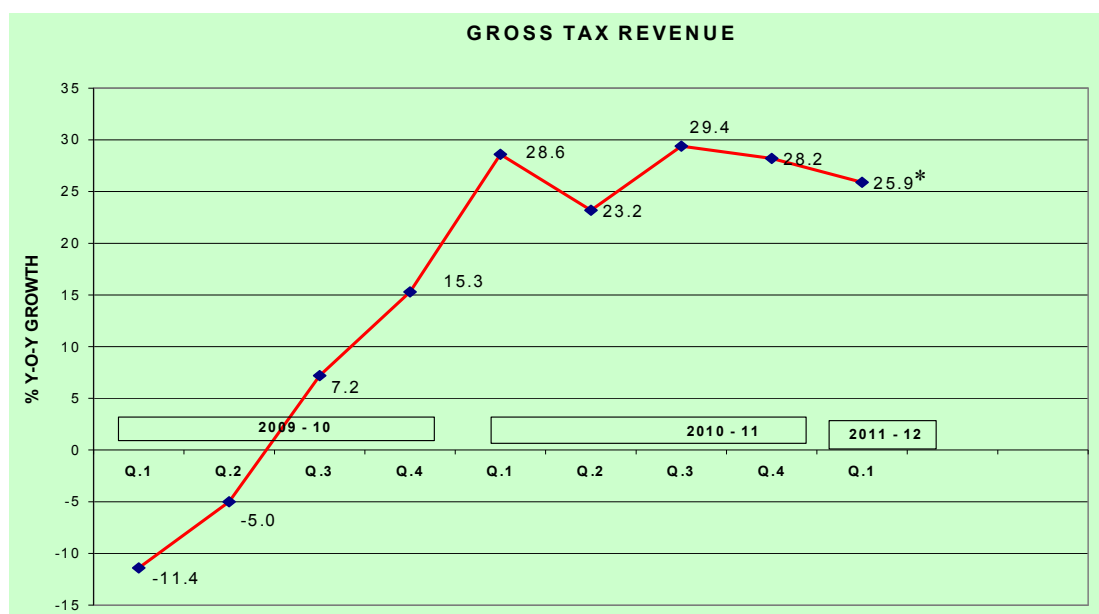
(₹ crore)

Quarter 1							
REVENUE RECEIPTS	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Tax Revenue (Net)	31668	44463	57470	74735	63341	83994	78699
Non-Tax Revenue	6335	7919	6958	7580	8654	115816	12221
Total	38003	52382	64428	82315	71995	199810	90920
BE for the year	351200	403465	486422	602935	614497	682212	789892
Percentage of BE	10.8%	13.0%	13.2%	13.7%	11.7%	29.3%	11.5%
Percentage of GDP	1.1%	1.3%	1.4%	1.6%	1.2%	2.9%	1.0%

GROSS TAX REVENUE

In absolute terms gross tax revenue in BE 2011-12 was estimated at ₹ 9,32,440 crore reflecting growth of 17.3 per cent over provisional gross tax receipts during 2010-11. The collection during the 1st Quarter of 2011-12 is at ₹1,36,002 crore reflecting an increase of 5.0 per cent over corresponding period receipts of previous financial year (₹1,29,478 crore).

However after adjusting for refunds in direct taxes, the growth would be 25.9 per cent which is better than targeted growth of 17.3 per cent to achieve Budget Estimates. During the first quarter of 2011-12, all the major components of tax revenue have shown better⁵ growth in comparison to last year than the required growth to achieve Budget Estimates target.



* Q1 2011-12 is prior to refunds.

⁴ After adjusting for ₹1.06 lakh crore received as one time receipt during Q1 of 2010-11 from 3G & BWA spectrum auction.

⁵ For comparing growth in direct taxes, refunds have been added for better trend analysis.

Table 3 below shows the details of gross tax revenue at the end of the first quarter of 2011-12 as compared to the corresponding period of 2010-11.

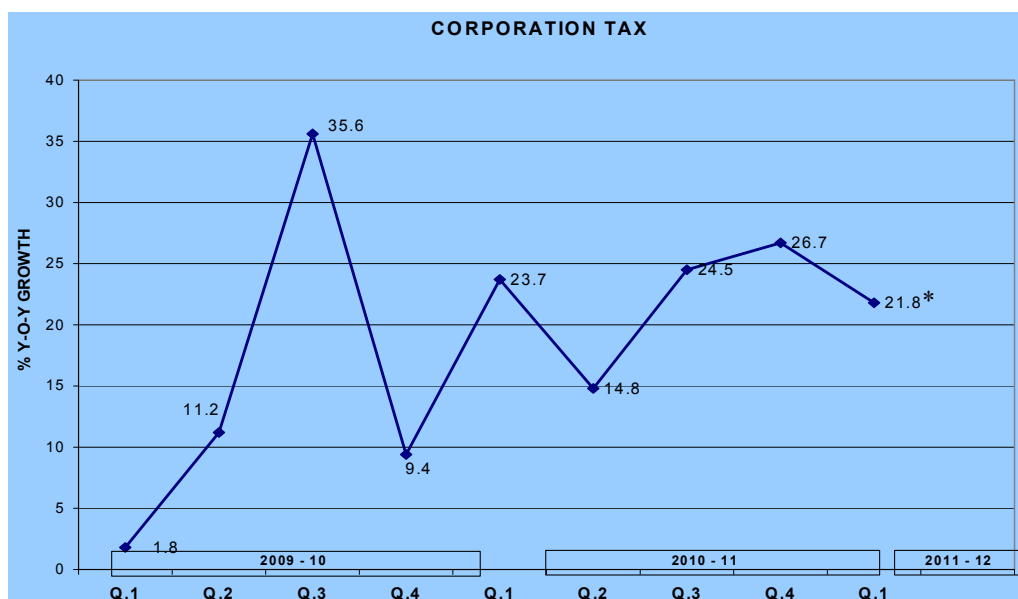
Table 3

	B.E.	2011-2012 Actuals upto June 2011	% of B.E.	% growth over June 2010	B.E.	2010-11 Actuals upto June 2010	% of B.E.
₹ crore							
1. Corporation Tax	359990	32298	9	-27.8	301331	44753	15
1a. Corporation Tax (inclusive of refunds)		68929		21.8		56601	
2. Taxes on income other than Corporation Tax	164526	24877	15	1.9	120566	24402	20
2a. Taxes on income (inclusive of refunds)		35092		23.9		28313	
3. Customs	151700	39227	26	37.7	115000	28487	25
4. Union Excise Duties	164116	23946	15	23.2	132000	19440	15
5. Service Tax	82000	13667	17	31.1	68000	10424	15
6. Other taxes	10108	1986	20	0.8	9754	1972	20
Total Gross Tax Revenue	932440	136002	15	5.0	746651	129478	17
Total Gross Tax (with direct tax refunds)		182849		25.9		145236	

DIRECT TAXES

The gross direct tax collection (net of refunds) has decreased by 17.2 per cent to a sum of ₹ 58,325 crore for April-June, 2011 over April-June, 2010 (₹70,474 crore). However, direct tax collection (inclusive of refunds) during the first quarter of 2011-12 shows growth of 22 per cent over the corresponding period of 2010-11.

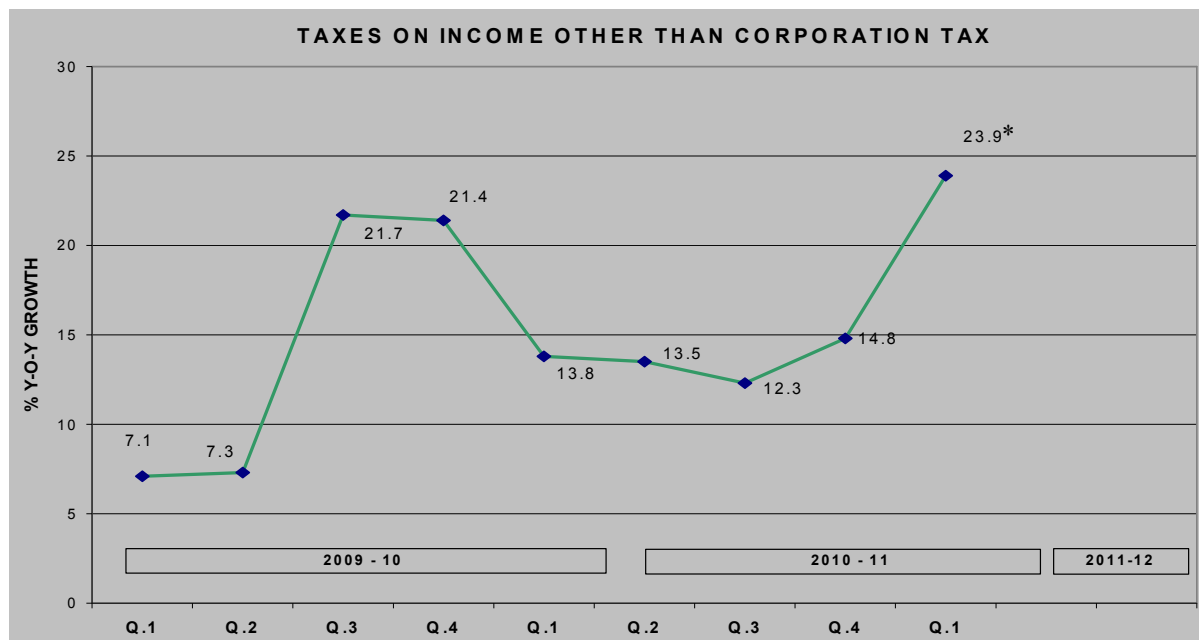
Corporation tax (inclusive of refunds) at ₹68,929 crore continues to be the largest component of total taxes. During the first quarter April-June, 2011 it shows growth of 21.8 per cent over collections during the same period in 2010-11. The BE 2011-12 for this component was estimated at growth of 20.2 per cent over the actual receipts in 2010-11. Trends in year on year growth for different quarters in collection of Corporation Tax for 2010-11 and 2011-12 are indicated in chart 2 below:



* Q1 2011-12 is prior to refunds.

Taxes on income other than Corporation tax were estimated at ₹ 1,64,526 crore which is 18.2 per cent higher than receipts during 2010-11. Actual collections (inclusive of refunds) of ₹ 35,092 crore during the first quarter of the year 2011-12 reflect a growth of 23.9 per cent over collections during corresponding period in the previous financial year.

Trends in year on year growth for different quarters in collection of Taxes on Income other than Corporation Tax for 2009-10, 2010-11 and 2011-12 are indicated in chart 3 below:



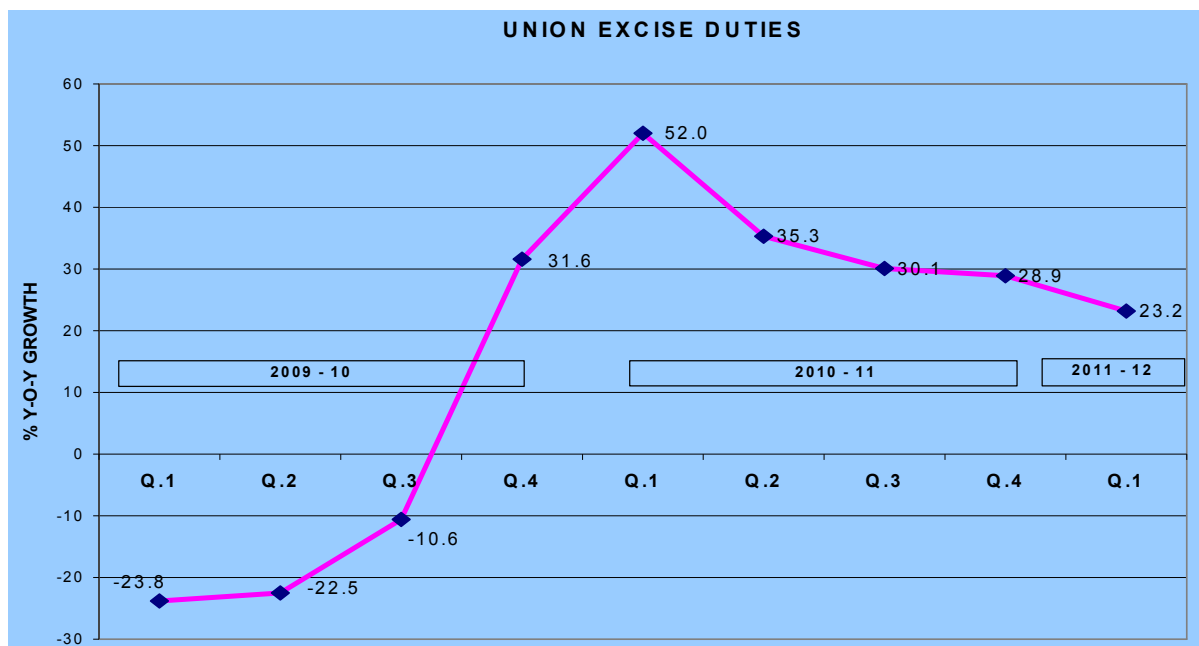
* Q1 2011-12 is prior to refunds.

INDIRECT TAXES

The gross indirect tax collection during April-June, 2011 is ₹ 77,677 crore reflecting a growth of 31.6 per cent over collections during April-June, 2010. For three major components of indirect taxes, B.E. 2011-12 was estimated at ₹ 3,97,816 crore reflecting a growth of 15.1 per cent over receipts of 2010-11. The overall indirect tax collection is doing significantly better than the estimated receipts in BE 2011-12.

Union Excise Duty

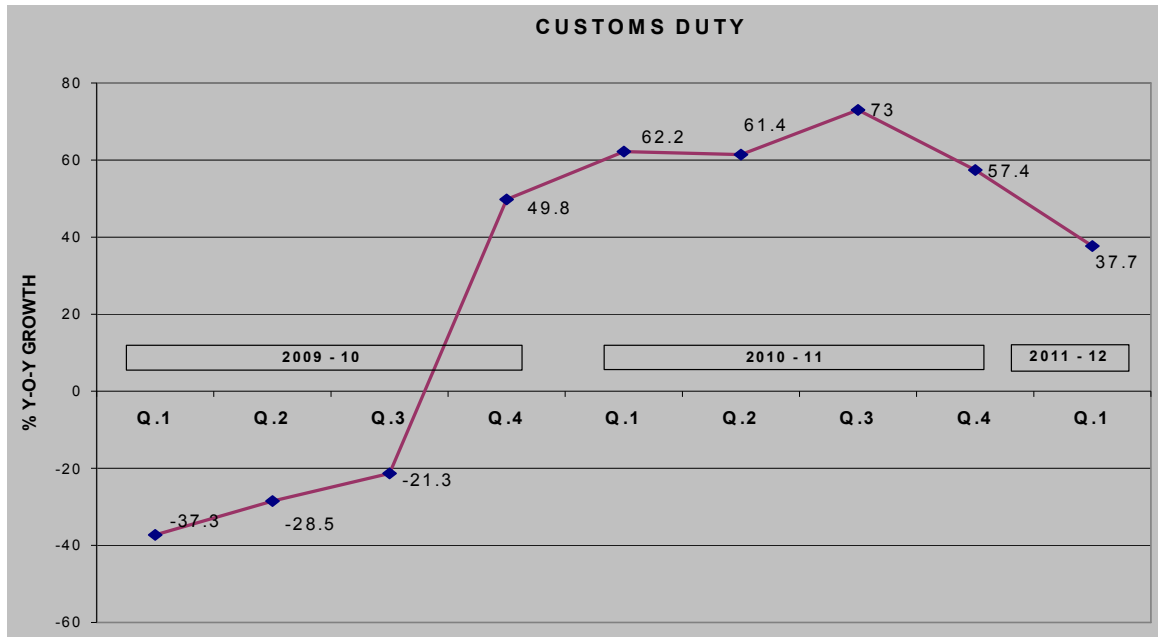
Union excise duty collection has increased from ₹ 19,440 crore during April-June, 2010 to ₹ 23,946 crore during April-June, 2011 reflecting a growth of 23.2 per cent as against required growth of 18.6 per cent to achieve Budget Estimates. The growth in receipt of Union Excise duty of 23.2 per cent is even more commendable when seen in the context of higher base effect during Q1 of 2010-11 when it grew by 52 per cent. Trends in year on year growth for different quarters in collection of Excise Duty for 2009-10, 2010-11 and 2011-12 are indicated in chart 4 below:



Customs

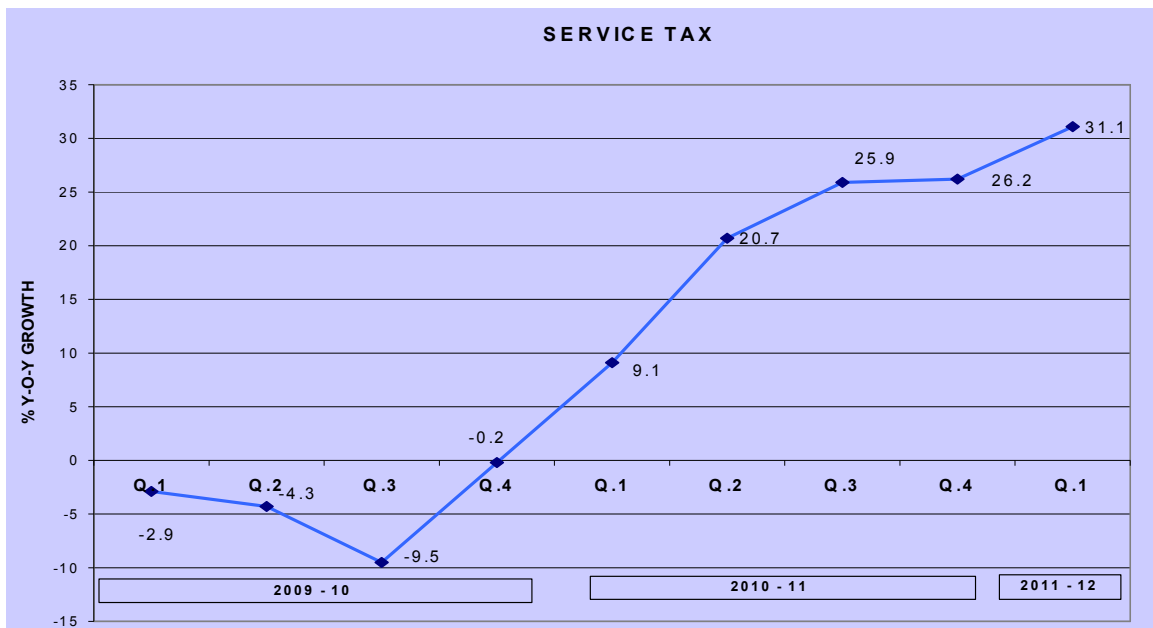
The performance on customs collection during the first quarter of 2011-12 also shows a healthy revival and continued resilience in the external sector. For this component, BE 2011-12 was estimated at ₹ 1,51,700 crore reflecting a growth of 11.5 per cent over actuals of 2010-11. Receipts under this component have increased by 37.7 per cent in the first quarter of 2011-12 over the corresponding period in 2010-11. The collection in the first quarter of 2011-12 is 26.0 per cent of BE 2011-12. Like receipts under Union Excise Duty, the growth in receipt of Customs at 37.7 per cent is even more commendable when seen in the context of higher base effect during Q1 of 2010-11 when it grew by 62.2 per cent.

Trends in year on year growth for different quarters in collection of Custom Duty for 2009-10, 2010-11 and 2011-12 are indicated in chart 5 below:



Service Tax

Service tax in BE 2011-12 is estimated at ₹ 82,000 crore reflecting a growth of 15 per cent over receipts in 2010-11. In the first quarter of the current fiscal, this component is showing a growth of 31.1 per cent over the corresponding period of 2010-11. Trends in year on year growth for different quarters in collection of Service Tax for 2009-10, 2010-11 and 2011-12 are indicated in chart 6 below:



NON TAX REVENUE

Non tax revenue receipts up to April-June 2011 is ₹ 12,221 crore amounting to 9.7 per cent of B.E.2011-12 in comparison to ₹ 1,15,816 crore during the corresponding period of 2010-11. The sharp decrease in receipts of Non-Tax revenue is on account of one time receipts of Rs.1.06 lakh crore from 3-G and BWA spectrum auction which was received during the first quarter of last year. After adjusting for this one time receipt, non-tax revenue during Q1 of 2011-12 shows growth of 24.5 per cent over the corresponding period of 2010-11 which is better than the targeted growth of 8.6 per cent⁶ to achieve BE 2011-12.

EXPENDITURE

Total expenditure for 2011-12 is estimated at ₹ 12,57,729 crore which is 14 per cent of GDP, up by 4.9 per cent over actual expenditure of ₹ 11,98,919 crore in 2010-11. The expenditure, during April-June 2011, at ₹ 2,61,217 crore amounts to 20.8 per cent of B.E.2011-12 which is lower than the five years moving average of 22.7 per cent of respective BE. Total expenditure in the first quarter of 2011-12 reflects a growth of 7.8 per cent in expenditure over ₹ 2,42,208 crore during the same period in the previous financial year.

Revenue expenditure for 2011-12 is estimated at ₹ 10,97,162 crore which is 12.3 per cent of GDP, up by 5.6 per cent over actual expenditure of ₹ 10,39,130 crore in 2010-11. During April-June 2011, this has gone up from ₹ 2,10,387 crore in 2010-11 to ₹ 2,25,541 crore in 2011-12 reflecting a growth of 7.2 per cent. Revenue expenditure upto June 2011 amounts to 20.6 per cent of the estimated revenue expenditure during 2011-12 which is lower than 5 years moving average of 23 per cent of respective BE.

Capital expenditure for 2011-12 is estimated at ₹ 1,60,567 crore which is 1.7 per cent of GDP, and up by 0.5 per cent over actual expenditure of ₹ 1,59,789 crore in 2010-11. This lower growth in BE 2011-12 may be seen in the context of higher expenditure during 2010-11 on account of equity infusion in Public Sector Banks (₹20,117 crore) to take government equity in these entities to 58 per cent & ₹1,430 crore to other financial institutions and one time short term loan to Food Corporation of India (₹5,000) crore for their procurement operation. Capital expenditure during April-June 2011 is ₹35,676 crore as against ₹31,821 crore during the same period in 2010 reflecting a growth of 12.1 per cent. Capital expenditure during the first quarter 2011-12 is 22.2 per cent of the estimated capital expenditure for the year 2011-12 which is more than five years moving average of 19.1 per cent of respective BE .

Trends in expenditure as percentage of B.E. as well as ratio of GDP in the first quarter are shown in table 4 below:

Table 4
TOTAL EXPENDITURE ON QUARTERLY BASIS FROM 2005-06 TO 2011-12

(₹ crore)

	Quarter 1						
TOTAL EXPENDITURE	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Revenue Expenditure	85314	123057	133074	158872	179585	210387	225541
Capital Expenditure	8270	8413	46826	10067	17386	31821	35676
Total	93584	131470	179900	168939	196971	242208	261217
BE for the year	514344	563991	680521	750884	1020838	1108749	1257729
Percentage of BE	18.2%	23.3%	26.4%	22.5%	19.3%	21.8%	20.8%
Percentage of GDP	2.6%	3.2%	3.8%	3.2%	3.2%	3.5%	2.9%

Plan Expenditure

Plan Expenditure during 2011-12 is estimated at ₹ 4,41,547 crore reflecting growth of 17.0 per cent over the provisional actuals of 2010-11. Plan expenditure of ₹ 84,124 crore during April-June,2011 shows a negative growth of 4.5 per cent over the corresponding period during 2010-11 (₹ 88,060 crore) and is 19.1 per cent of BE 2011-12. Main variations over the previous year performance in Plan expenditure is in the following Ministries/ Departments.

⁶ After adjusting for ₹1.06 lakh crore received as one time receipt during Q1 of 2010-11 from 3G & BWA spectrum auction.

(₹ crore)

Gr.No	Ministry/Department	BE 2011-12	Actuals Up to June 2011	Actuals Up to June 2010	Increase(+) Decrease(-)
1	2	3	4	5	6
35	Transfer to state & U.T. Governments	80,742	11,845	12,839	(-)994
58	Deptt. of School Education and Literacy	38,957	14,414	12,369	2,045
75	Ministry of Power	9,642	182	865	(-)683
81	Ministry of Road Transport & Highways	22,248	5,452	4,474	978
82	Deptt. of Rural Development	74,100	17,543	23,292	(-)5,749
83	Deptt. of Land Resources	2,700	151	878	(-)727
84	Deptt. of Drinking Water Supply	11,000	461	3,168	(-)2,707
89	Min. of Social Justice & Empowerment	5,375	1,252	756	496
	Ministry of Railways	20,000	2,924	3,600	(-)676

Trends in plan expenditure as percentage of BE and as percentage of GDP in the first quarter of respective financial years are shown in table 5 below:

Table 5

PLAN EXPENDITURE ON QUARTERLY BASIS FROM 2005-06 TO 2011-12

(₹ crore)

Quarter 1							
PLAN EXPENDITURE	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
On Revenue Account	18847	33262	39554	55590	47064	76617	73389
On Capital Account	5407	5262	8347	6573	7722	11443	10735
Total	24254	38524	47901	62163	54786	88060	84124
BE for the year	143497	172728	205100	243386	325149	373092	441547
Percentage of BE	16.9%	22.3%	23.4%	25.5%	16.8%	23.6%	19.1%
Percentage of GDP	0.7%	0.9%	1.0%	1.2%	0.9%	1.3%	0.9%

Non Plan Expenditure

Non-plan expenditure is estimated in BE 2011-12 at ₹ 8,16,182 crore reflecting negative growth of 0.7 per cent over 2010-11 actuals and constitutes 64.9 per cent of total estimated expenditure during 2011-12.

The expenditure during April-June, 2011 is at ₹ 1,77,093 crore showing a growth of 14.9 per cent over expenditure of ₹ 1,54,148 crore during the same period in the previous financial year. Non-plan expenditure in the first quarter is 21.7 per cent of the estimated expenditure during 2011-12 as against five years moving average of 22.8 per cent of BE. Expenditure of ₹ 1,30,959 crore on interest payments, defence services, pensions, major subsidies and grants and loans to States taken together continue to share high proportion of non-plan expenditure during April-June 2011 and constitute 73.9 per cent of the total Non-plan expenditure.

Major subsidies, which account for food, fertilizer and petroleum subsidies, have increased during the first quarter of the current financial year when compared to the same period during the previous financial year. The total outgo on account of major subsidy during April-June, 2011 is ₹ 30,213 crore as against ₹ 25,853 crore during the same period in the previous financial year. Another non discretionary item namely pension has also shown higher outgo of ₹ 14,616 crore during the first quarter of the current financial year showing a growth of 33.8 per cent. Defence expenditure has increased to Rs.32,033 crore reflecting a growth of 25.4 per cent over the corresponding period of 2010-11. Interest payment upto June, 2011 at Rs.50,187 crore reflects growth of 24.8 per cent over the corresponding period of 2010-11.

Trends in non-plan expenditure as percentage of GDP and as percentage of B.E. in the first quarter of respective financial years are shown in table 6 below:

Table 6
NON PLAN EXPENDITURE ON QUARTERLY BASIS FROM 2005-06 TO 2011-12

(₹ crore)

	Quarter 1						
NON-PLAN EXPENDITURE	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
On Revenue Account	66467	89795	93520	103282	132521	133770	152152
Of which Interest Payments	26428	29614	34274	35912	35444	40223	50187
On Capital Account	2863	3151	38479	3494	9664	20378	24941
Total	69330	92946	131999	106776	142185	154148	177093
BE for the year	370847	391263	475421	507498	695689	735657	816182
Percentage of BE	18.7%	23.8%	27.8%	21.0%	20.4%	21.0%	21.7%
Percentage of GDP	1.9%	2.2%	2.8%	2.0%	2.3%	2.2%	1.5%

Resources transferred to States/UTs

Against the B.E. of ₹ 4,56,775 crore for transfers to States/UTs, the actual resources transferred to States/UTs during the first quarter in 2011-12 is ₹ 85,276 crore. This shows a growth of 7.4 per cent over ₹ 79,423 crore transferred during the corresponding period in the previous financial year. Of this, ₹ 85,094 crore has been transferred to State Governments and ₹ 182 crore has been transferred to UT Governments during the first quarter of the current financial year.

Deficit

Fiscal deficit for the year 2011-12 is estimated at ₹ 4,12,817 crore amounting to 4.6 per cent of GDP. For the period upto June, 2011 fiscal deficit is ₹ 1,62,653 crore which is 39.4 per cent of BE 2011-12. Performance on fiscal deficit as percentage of BE in the first quarter of 2011-12 compares well with five years moving average of 46.6 per cent. However, when compared to performance during first quarter of 2010-11 wherein fiscal deficit was ₹ 40,196 crore amounting to only 10.5 per cent of estimated deficit in 2010-11, there seems to be some apprehensions regarding meeting the estimated fiscal deficit target. These apprehensions may be seen in the context of front loading of direct tax refunds in the current year and one time receipt from auction of 3G & BWA spectrum during the previous year. Trends in tax revenue (inclusive of refunds) does not show any sign of slippage from the targeted level and expenditures are in line with Budget Estimates. Therefore, as per Q1 trends in 2011-12, there may not be any slippage in the overall fiscal deficit during 2011-12.

Revenue deficit for 2011-12 is estimated at ₹ 3,07,270 crore amounting to 3.6 per cent of GDP. During the period April-June 2011 revenue deficit is ₹ 1,34,621 crore amounting to 43.8 per cent of B.E. 2011-12. Five years moving average of revenue deficit in the first quarter as percentage of BE is 72.0 per cent.

Trends in deficit as percentage of GDP and as percentage of B.E. in the first quarter of respective financial years are shown in table 7 below:

Table 7

DEFICIT ON QUARTERLY BASIS FROM 2005-06 TO 2011-12

(₹ crore)

	Quarter 1						
NON-PLAN EXPENDITURE	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Revenue Deficit (actuals)	47311	70675	68646	76557	107590	10577	134621
Revenue Deficit (BE)	95312	84727	71478	55184	282735	276512	307270
Percentage of BE	49.64	83.41	96.04	138.73	38.1	3.8	43.8
Percentage of GDP	1.3%	1.7%	1.5%	1.4%	1.7%	0.2%	1.5
Fiscal Deficit (Actuals)	54517	77740	112404	86126	124302	40196	162653
Fiscal Deficit (BE)	151144	148686	150948	133287	400996	381408	412817
Percentage of BE	36.07	52.28	74.47	64.62	31.0	10.5	39.4
Percentage of GDP	1.5%	1.9%	2.4%	1.6%	2.0%	0.6%	1.8
Primary Deficit (Actuals)	28089	48123	78130	50214	88858	-27	112466
Primary Deficit (BE)	17199	8863	-8047	-57520	175485	132744	144831
Percentage of BE	163.32	542.97	-970.92	-87.30	50.6	0.0	77.7
Percentage of GDP	0.8%	1.2%	1.7%	0.9%	1.4%	0.0	1.3

Financing of deficit

Details of financing of deficit during the first quarter in 2010-11 and 2011-12 are shown below:

Table 8
FINANCING OF DEFICIT

(₹ crore)

	Up to June-11	Up to June-10
Fiscal Deficit	1,62,653	40,196
Sources of Financing		
Internal Debt	1,48,509	94,534
<i>Market Loans & Short Term Borrowings</i>	1,74,611	1,08,076
<i>Treasury Bills (14 days)</i>	-40,220	-12,787
<i>Compensation and Other Bonds</i>	-3,318	-558
<i>Others</i>	17,436	-197
External Assistance including Revolving fund	781	10,304
Cash Draw Down Decrease(+)/Increase(-),		
WMA/Public Account*	13,363	-64,642

* Includes Suspense & Remittances.

Market Loans

The Government has completed borrowing of ₹ 1,20,000 crore (gross) and ₹ 1,06,527 crore (net) during first quarter of current fiscal which constituted 28.8 per cent and 31.1 per cent respectively of the budgeted gross and net borrowing for financial year 2011-12. The gross and net borrowing through dated securities during first quarter of 2010-11 was 33 per cent and 31.8 per cent respectively. The weighted average yield and weighted average maturity of borrowing (dated securities) was 8.36% and 12.10 years respectively during the first quarter of the current fiscal against 7.62% and 10.45 years respectively during the corresponding period of the financial year 2010-11.

Cash Management

The year commenced with surplus cash balance of ₹ 16,516 crore including investment surplus of ₹ 16,416 crore. At the end of June, 2011 the Government had a cash balance of ₹ 100 crore and Ways and Means Advance (WMA) of ₹ 770 crore.

Government also had to issue net Cash Management Bills of Rs.18,000 crore during the first quarter of 2011-12 to take care of temporary mismatches in receipts and expenditure.

Market Stabilisation Scheme

No balance was available under Market Stabilization Scheme at the end of March, 2011 (Provisional). During the current financial year up to June 2011 there is no transaction under Market Stabilization Scheme.

Small Savings

The net collection during April-June 2011 is (-) ₹26,542 crore as against ₹ 13,250 crore in Q1 of last year. The decline in small savings collection also impacted government cash management.

Conclusion

The process of fiscal consolidation has been resumed from 2010-11. Even with the prevailing uncertainties in the global economy, the Government has calibrated its exit policy with due caution without putting at risk the revival process. This has shown good results when economy grew at 8.5 per cent and fiscal deficit reduced from 6.5 per cent of GDP in 2009-10 to 4.7 per cent of GDP in 2010-11.

Fiscal performance during the first quarter is in line with the Budget Estimates. Even with front loading of tax refunds and non-availability of any one time windfall gain like previous year, fiscal deficit at 39.4 per cent of BE is lower than five years moving average of 46.6 per cent of respective BE. All the five major components of taxes are doing better than the estimated growth in BE. As per trends in Q1, even after factoring in the impact of changes in duty structure of petroleum products during the month of June 2011, indirect taxes are likely to achieve the Budget Estimate target as the growth required for three major components of indirect taxes during the remaining three quarters of 2011-12 is only 11.7 per cent over the corresponding period of 2010-11.

It is the endeavour of the government to restrict overall expenditure during the year within the estimated level of 2011-12. Any increase in certain components is proposed to be met from savings in other components of expenditure. Government has issued necessary instructions at the beginning of financial year itself to control expenditure within the targeted level. The government has taken necessary measures for moderation in growth of expenditure in non-priority areas so as to make available adequate resources for priority areas. Ministries/Departments have been directed to factor in unspent balances available from the previous financial year while incurring expenditure or making releases in the current financial year.

As per Q1 trends, better than estimated growth in tax revenue receipts and rationalisation of expenditure are expected to help in meeting the fiscal deficit target during the current year at 4.6 per cent of GDP.

TAX REVENUE

(₹ crore)

DESCRIPTION	2011-12			2010-11		
	BE	ACTUALS UPTO 06/2011	%age	BE	ACTUALS UPTO 06/2010	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1 Corporation Tax	359990.00	32298.34	9%	301331.00	44753.40	15%
2 Taxes on Income	172026.00	25989.34	15%	128066.00	25691.75	20%
(a) Taxes on Income other than Corporation Tax	164526.00	24877.17	15%	120566.00	24402.28	20%
(b) Fringe Benefit Tax	0.00	4.69		0.00	38.33	
(c) Securities Transaction Tax	7500.00	1107.46	15%	7500.00	1093.79	15%
(d) Banking Cash Transaction Tax	0.00	0.02		0.00	157.35	
3 Wealth Tax	635.00	36.17	6%	603.00	26.07	4%
4 Customs	151700.00	39226.94	26%	115000.00	28487.47	25%
5 Union Excise Duties	164115.66	23946.22	15%	132000.00	19439.90	15%
6 Service Tax	82000.00	13667.33	17%	68000.00	10423.76	15%
7 Other taxes	1973.22	837.67	42%	1650.92	655.47	40%
(a) Direct Taxes		0.93			3.19	
(b) Indirect Taxes		836.74			652.28	
GROSS TAX REVENUE	932439.88	136002.01	15%	746650.92	129477.82	17%
Of which netted against expenditure (Surcharge for financing National Calamity Contingency Fund)	4525.00	584.14	13%	3560.00	491.25	14%
Balance Gross Tax Revenue	927914.88	135417.87	15%	743090.92	128986.57	17%
Less Assignment to States	263457.74	56718.85	22%	208996.88	44992.91	22%
NET TAX REVENUE	664457.14	78699.02	12%	534094.04	83993.66	16%

NON-TAX REVENUE

(₹ crore)

DESCRIPTION	2011-12			2010-11		
	BE	ACTUALS UPTO 06/2011	%age	BE	ACTUALS UPTO 06/2010	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)
A. Interest receipts	29821.89	10238.82	34%	22252.67	5551.32	25%
Less - i) Receipts incidental to Market Borrowing taken in reduction of cost of borrowing	4344.11	1812.43	42%	3000.00	3512.11	117%
ii) Waiver of Interest	5900.00	5900.00	100%	0.00	0.00	
Net Interest Receipts	19577.78	2526.39	13%	19252.67	2039.21	11%
B. Dividends and Profits	42623.68	1551.07	4%	51308.59	695.35	1%
C. Non-Tax Revenue of U.T.s	1169.35	217.35	19%	925.37	245.00	26%
D. Other Non-Tax Revenue						
Fiscal Services	127.82	14.02	11%	132.30	11.68	9%
Other General Services	22001.31	2602.47	12%	18538.09	2843.78	15%
Less: Other Receipts utilised to write-off loans etc.	1506.95	0.85		1107.30	0.00	
Net - Other General Services	20494.36	2601.62	13%	17430.79	2843.78	16%
Social Services	2353.90	311.44	13%	691.27	182.27	26%
Economic Services	57606.69	6395.80	11%	76365.93	110820.41	145%
Less - (I) Other Receipts utilised to write-off loans	0.00			0.00	0.00	
Net Economic Services	57606.69	6395.80	11%	76365.93	110820.41	145%
Grants-in-Aid and Contributions	2172.96	134.93	6%	2060.17	156.61	8%
Total Other Non-Tax Revenue	82755.73	9457.81	11%	96680.46	114014.75	118%
Less : Commercial Departments	20691.42	1531.31	7%	20049.35	1177.82	6%
Net Other Non-Tax Revenue	62064.31	7926.50	13%	76631.11	112836.93	147%
Net Non-Tax Revenue (A+B+C+D)	125435.12	12221.31	10%	148117.74	115816.49	78%

CAPITAL RECEIPTS

(₹ crore)

DESCRIPTION	2011-12			2010-11		
	BE	ACTUALS UPTO 06/2011	%age	BE	ACTUALS UPTO 06/2010	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1 (a) Market Loans including Short term borrowings	358000.00	174611.62	49%	345010.00	108076.48	31%
(b) Receipt under MSS (Net)	20000.00	0.00	0%	-47263.00	-2420.00	5%
(c) Treasury Bills(14 days)	0.00	-40220.31			-12787.55	
2 Securities against Small Savings	24182.46	-311.58	-1%	13255.52	-311.58	-2%
3 (i) External Loans :						
Gross Borrowings	26820.13	4232.32	16%	34735.42	13196.65	38%
Less Repayments	12320.13	3425.33	28%	12271.33	2926.06	24%
Net Borrowings	14500.00	806.99	6%	22464.09	10270.59	46%
(ii) Revolving Fund		-25.61			33.04	
Non-Debt Capital Receipts (4&5)						
4 Recoveries of Loans and Advances						
Gross Recoveries	26510.00	6620.08	25%	6623.87	1257.42	19%
Less Recoveries of Ways & Means Advances and Loans to Govt. Servants	11490.00	121.10	1%	1495.00	133.89	9%
Net Recoveries of Loans & Advances	15020.00	6498.98	43%	5128.87	1123.53	22%
5 Miscellaneous Capital Receipts	40000.00	1144.55	3%	40000.00	1078.09	3%
(i) Disinvestment of Govt.'s Equity Holdings	40000.00	1144.55	3%	40000.00	1078.09	3%
(ii) Issue of Bonus Shares	0.00	0.00		0.00	0.00	
(iii) Other Misc. Receipts	0.00	0.00		0.00	0.00	
6 National Small Savings Fund	94.21	2150.82	2283%	2592.68	4996.18	193%
(a) Small Savings, Public Provident Funds	65000.00	-2585.16	-4%	50000.00	13249.76	26%
(b) Investment in Securities	-58350.00	2791.43	-5%	-43114.86	-8273.81	19%
(c) Income & Expenditure of NSSF	-6555.79	1944.55	-30%	-4292.46	20.23	0%
7 State Provident Funds	10000.00	1063.40	11%	7000.00	2004.57	29%
8 Public Accounts (other than SPF& NSSF)	-9783.58	-8871.67	91%	-2436.44	-12039.03	494%
9 Other Internal Debt Receipts	-4176.52	14429.70	-345%	-6477.34	-442.59	7%
10 Ways & Means Advances		770.00			0.00	
Investment (-)/disinvestment(+) of Surplus						
11 Cash	16416.00			-31819.00		
12 Decrease in Cash Balance	20000.00	1833.62	9%	0.00	-27784.98	
(Including difference between RBI & A/C)						
13 Cash held under MSS	-20000.00	0.00	0%	47263.00	2420.00	5%
TOTAL	467836.57	170296.51	36%	426537.38	42397.75	10%

PLAN EXPENDITURE

(₹ crore)

GRANT NO.	MINISTRY/ DEPARTMENT	2011-2012			2010-2011		
		BE	ACTUALS UPTO 06/2011	%age	BE	ACTUALS UPTO 06/2010	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF AGRICULTURE	21522.87	5704.39	27%	18642.00	4745.92	25%
1	Department of Agriculture and Cooperation	17122.87	4710.00	28%	15042.00	3915.46	26%
2	Department of Agricultural Research and Education						
	<i>Gross</i>	2808.54	893.26	32%	2307.50	679.85	29%
	<i>Less : Recoveries</i>	8.54	48.50	568%	7.50	0.00	0%
	<i>Net</i>	2800.00	844.76	30%	2300.00	679.85	30%
3	DEPARTMENT OF ANIMAL HUSBANDRY, DAIRYING AND FISHERIES	1600.00	149.63	9%	1300.00	150.61	12%
	DEPARTMENT OF ATOMIC ENERGY	5600.00	447.02	8%	5000.00	353.51	7%
4	Atomic Energy	3991.00	345.71	9%	3152.00	352.50	11%
5	Nuclear Power Schemes	1609.00	101.31	6%	1848.00	1.01	0%
	MINISTRY OF CHEMICALS AND FERTILISERS	1200.00	522.76	44%	780.00	159.64	20%
6	Department of Chemicals and Petro-Chemicals	800.00	517.20	65%	400.00	22.27	6%
7	Department of Fertilisers	225.00	0.36	0%	215.00	90.53	42%
8	Department of Pharmaceuticals	175.00	5.20	3%	165.00	46.84	28%
	MINISTRY OF CIVIL AVIATION	1700.00	250.55	15%	2000.00	27.87	1%
9	Ministry of Civil Aviation	1700.00	250.55	15%	2000.00	27.87	1%
	MINISTRY OF COAL	420.00	0.35	0%	400.00	0.06	0%
10	Ministry of Coal	420.00	0.35	0%	400.00	0.06	0%
	MINISTRY OF COMMERCE AND INDUSTRY	3300.00	922.39	28%	2730.00	655.60	24%
11	Department of Commerce	2000.00	624.51	31%	1680.00	298.67	18%
12	Department of Industrial Policy & Promotion	1300.00	297.88	23%	1050.00	356.93	34%
	MINISTRY OF COMMUNICATIONS AND INFORMATION TECHNOLOGY	7218.00	1063.76	15%	5320.00	273.68	5%
13	Department of Posts	800.00	9.92	1%	660.00	4.78	1%
14	Department of Telecommunications						
	<i>Gross</i>	5518.00	873.92	16%	2000.00	27.04	1%
	<i>Less : Recoveries</i>	2100.00	5.64	0%	0.00	0.00	
	<i>Net</i>	3418.00	868.28	25%	2000.00	27.04	1%
15	Department of Information Technology	3000.00	185.56	6%	2660.00	241.86	9%
	MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION	345.00	15.59	5%	320.00	24.49	8%
16	Department of Consumer Affairs	225.00	15.59	7%	220.00	14.77	7%
17	Department of Food and Public Distribution	120.00	0.00	0%	100.00	9.72	10%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF CORPORATE AFFAIRS	28.00	0.00	0%	40.00	0.00	0%
18	Ministry of Corporate Affairs	28.00	0.00	0%	40.00	0.00	0%
	MINISTRY OF CULTURE	785.00	205.86	26%	735.00	145.88	20%
19	Ministry of Culture	785.00	205.86	26%	735.00	145.88	20%
	MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	1741.00	509.08	29%	1740.00	203.39	12%
28	Ministry of Development of North Eastern Region						
	<i>Gross</i>	1911.00	509.08	27%	1840.00	203.39	11%
	<i>Less : Recoveries</i>	170.00	0.00		100.00	0.00	
	<i>Net</i>	1741.00	509.08	29%	1740.00	203.39	12%
	MINISTRY OF EARTH SCIENCES	1220.00	30.04	2%	1000.00	153.42	15%
29	Ministry of Earth Sciences	1220.00	30.04	2%	1000.00	153.42	15%
	MINISTRY OF ENVIRONMENT AND FORESTS	2300.00	145.29	6%	2200.00	268.28	12%
30	Ministry of Environment and Forests	2300.00	145.29	6%	2200.00	268.28	12%
	MINISTRY OF EXTERNAL AFFAIRS	800.00	421.71	53%	700.00	40.04	6%
31	Ministry of External Affairs	800.00	421.71	53%	700.00	40.04	6%
	MINISTRY OF FINANCE	90636.61	12137.11	13%	72573.74	13073.53	18%
32	Department of Economic Affairs						
	<i>Gross</i>	3080.63	550.15	18%	3233.72	453.06	14%
	<i>Less : Recoveries</i>	1040.63	260.15	25%	876.73	219.18	25%
	<i>Net</i>	2040.00	290.00	14%	2356.99	233.88	10%
33	Department of Financial Services	7850.00	1.75	0%	50.00	0.00	0%
35	Transfers to State and UT Governments						
	<i>Gross</i>	88473.61	11845.36	13%	77888.25	12838.83	16%
	<i>Less : Recoveries</i>	7732.00	0.00	0%	7732.00	0.00	
	<i>Net</i>	80741.61	11845.36	15%	70156.25	12838.83	18%
38	Department of Expenditure	5.00	0.00	0%	10.50	0.82	8%
	MINISTRY OF FOOD PROCESSING INDUSTRIES	600.00	42.58	7%	400.00	85.12	21%
45	Ministry of Food Processing Industries	600.00	42.58	7%	400.00	85.12	21%
	MINISTRY OF HEALTH AND FAMILY WELFARE	26760.00	5543.78	21%	22300.00	5483.86	25%
46	Department of Health and Family Welfare	23560.00	4827.89	20%	21000.00	5170.19	25%
47	Department of Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homoeopathy (AYUSH)	900.00	59.73	7%	800.00	125.32	16%
48	Department of Health Research	600.00	155.05	26%	500.00	188.35	38%
49	Department of AIDS Control	1700.00	501.11	29%	0.00	0.00	
	MINISTRY OF HEAVY INDUSTRIES AND PUBLIC ENTERPRISES	410.00	5.91	1%	380.50	120.19	32%
50	Department of Heavy Industry	399.00	0.29	0%	370.00	119.93	32%
51	Department of Public Enterprises	11.00	5.62	51%	10.50	0.26	2%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF HOME AFFAIRS	11562.29	971.65	8%	3402.10	1017.79	30%
52	Ministry of Home Affairs	3237.00	133.67	4%	911.71	544.16	60%
54	Police	6435.00	812.37	13%	940.29	64.77	7%
55	Other Expenditure of the Ministry of Home Affairs	328.00	0.57	0%	149.00	0.58	0%
56	Transfers to UT Govts.	1562.29	25.04	2%	1401.10	408.28	29%
	MINISTRY OF HOUSING AND URBAN POVERTY ALLEVIATION	1100.00	4.55	0%	1000.00	57.06	6%
57	Ministry of Housing and Urban Poverty Alleviation	1100.00	4.55	0%	1000.00	57.06	6%
	MINISTRY OF HUMAN RESOURCE DEVELOPMENT	52057.00	16116.62	31%	42032.00	14079.79	33%
58	Department of School Education and Literacy						
	<i>Gross</i>	57483.33	14414.15	25%	45594.88	12368.92	27%
	<i>Less : Rec. (prarambik shiksha kosha/ National Inv. Fund)</i>	18526.33	0.00	0%	14558.88	0.00	0%
	<i>Net</i>	38957.00	14414.15	37%	31036.00	12368.92	40%
59	Department of Higher Education	13100.00	1702.47	13%	10996.00	1710.87	16%
	MINISTRY OF INFORMATION AND BROADCASTING	861.00	28.85	3%	850.00	91.98	11%
60	Ministry of Information and Broadcasting	861.00	28.85	3%	850.00	91.98	11%
	MINISTRY OF LABOUR AND EMPLOYMENT	1248.25	471.26	38%	965.16	220.61	23%
61	Ministry of Labour and Employment						
	<i>Gross</i>	1988.25	471.26	24%	1715.16	220.61	13%
	<i>Less : Recoveries</i>	740.00	0.00		750.00	0.00	0%
	<i>Net</i>	1248.25	471.26	38%	965.16	220.61	23%
	MINISTRY OF LAW AND JUSTICE	1000.00	0.03	0%	280.00	30.61	11%
63	Law and Justice	1000.00	0.03	0%	280.00	30.61	11%
	MINISTRY OF MICRO, SMALL AND MEDIUM ENTERPRISES	2700.00	408.45	15%	2400.00	307.90	13%
65	Ministry of Micro, Small and Medium Enterprises	2700.00	408.45	15%	2400.00	307.90	13%
	MINISTRY OF MINES	214.00	47.42	22%	200.00	47.32	24%
66	Ministry of Mines	214.00	47.42	22%	200.00	47.32	24%
	MINISTRY OF MINORITY AFFAIRS	2850.00	314.12	11%	2600.00	167.06	6%
67	Ministry of Minority Affairs	2850.00	314.12	11%	2600.00	167.06	6%
	MINISTRY OF NEW AND RENEWABLE ENERGY	1198.00	271.49	23%	998.00	260.43	26%
68	Ministry of New and Renewable Energy	1198.00	271.49	23%	998.00	260.43	26%
	MINISTRY OF PANCHAYATI RAJ	5250.00	638.68	12%	5170.00	204.58	4%
70	Ministry of Panchayati Raj	5250.00	638.68	12%	5170.00	204.58	4%
	MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES & PENSIONS	260.00	13.64	5%	250.00	7.39	3%
72	Ministry of Personnel, Public Grievances and Pensions	260.00	13.64	5%	250.00	7.39	3%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MINISTRY OF PETROLEUM AND NATURAL GAS							
		40.00	0.00	0%	37.00	0.00	0%
73	Ministry of Petroleum and Natural Gas	40.00	0.00	0%	37.00	0.00	0%
MINISTRY OF PLANNING							
		1600.00	41.00	3%	2000.00	30.83	2%
74	Ministry of Planning	1600.00	41.00	3%	2000.00	30.83	2%
MINISTRY OF POWER							
		9642.00	181.66	2%	10630.00	865.14	8%
75	Ministry of Power						
	<i>Gross</i>	14694.00	317.66	2%	15682.00	890.84	6%
	<i>Less : Recoveries</i>	5052.00	136.00	3%	5052.00	25.70	1%
	<i>Net</i>	9642.00	181.66	2%	10630.00	865.14	8%
MINISTRY OF ROAD TRANSPORT AND HIGHWAYS							
		22247.75	5452.24	25%	19893.75	4473.77	22%
81	Ministry of Road Transport and Highways						
	<i>Gross</i>	36400.01	5678.64	16%	31589.90	6766.91	21%
	<i>Less : Recoveries (Central Road fund & Bridge fee fund)</i>	14152.26	226.40	2%	11696.15	2293.14	20%
	<i>Net</i>	22247.75	5452.24	25%	19893.75	4473.77	22%
MINISTRY OF RURAL DEVELOPMENT							
		87800.00	18154.93	21%	79340.00	27337.88	34%
82	Department of Rural Development						
	<i>Gross</i>	138418.00	17803.43	13%	137850.12	23511.42	17%
	<i>Less : Recoveries (National Emp. Gur. fund/CR fund /NIF)</i>	64318.00	260.15	0%	71750.12	219.18	0%
	<i>Net</i>	74100.00	17543.28	24%	66100.00	23292.24	35%
83	Department of Land Resources	2700.00	150.84	6%	2660.00	878.08	33%
84	Department of Drinking Water Supply	11000.00	460.81	4%	10580.00	3167.56	30%
MINISTRY OF SCIENCE AND TECHNOLOGY							
		5679.00	1076.20	19%	4825.00	781.61	16%
85	Department of Science and Technology	2349.00	416.92	18%	2025.00	356.30	18%
86	Department of Scientific and Industrial Research	1930.00	470.20	24%	1600.00	261.81	16%
87	Department of Bio-Technology	1400.00	189.08	14%	1200.00	163.50	14%
MINISTRY OF SHIPPING							
		743.00	7.39	1%	623.00	200.49	32%
88	Ministry of Shipping	743.00	7.39	1%	623.00	200.49	32%
MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT							
		5375.00	1251.56	23%	4500.00	755.72	17%
89	Ministry of Social Justice & Empowerment	5375.00	1251.56	23%	4500.00	755.72	17%
DEPARTMENT OF SPACE							
		5700.00	578.60	10%	5000.00	801.44	16%
90	Department of Space						
	<i>Gross</i>	5700.04	578.60	10%	5000.04	801.44	16%
	<i>Less : Recoveries</i>	0.04	0.00	0%	0.04	0.00	0%
	<i>Net</i>	5700.00	578.60	10%	5000.00	801.44	16%
MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION							
		2180.00	380.48	17%	1848.00	472.11	26%
91	Ministry of Statistics and Programme Implementation	2180.00	380.48	17%	1848.00	472.11	26%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF STEEL	40.00	0.00	0%	36.00	0.00	0%
92	Ministry of Steel	40.00	0.00	0%	36.00	0.00	0%
	MINISTRY OF TEXTILES	5000.00	1486.53	30%	4725.00	1196.12	25%
93	Ministry of Textiles	5000.00	1486.53	30%	4725.00	1196.12	25%
	MINISTRY OF TOURISM	1100.00	223.76	20%	1050.00	165.10	16%
94	Ministry of Tourism	1100.00	223.76	20%	1050.00	165.10	16%
	MINISTRY OF TRIBAL AFFAIRS	3723.01	573.20	15%	3206.50	525.17	16%
95	Ministry of Tribal Affairs	3723.01	573.20	15%	3206.50	525.17	16%
	UTs WITHOUT LEGISLATURE	3140.22	395.56	13%	2092.40	246.35	12%
96	Andaman & Nicobar Islands	1430.45	194.46	14%	954.36	120.25	13%
97	Chandigarh	661.89	39.85	6%	450.91	73.21	16%
98	Dadra & Nagar Haveli	334.14	28.09	8%	195.82	26.09	13%
99	Daman & Diu	324.95	15.21	5%	169.23	19.10	11%
100	Lakshadweep	388.79	117.95	30%	322.08	7.70	2%
	MINISTRY OF URBAN DEVELOPMENT	6279.75	946.09	15%	5457.84	1157.98	21%
101	Department of Urban Development	6068.76	924.72	15%	5306.50	1128.44	21%
102	Public Works	210.99	21.37	10%	151.34	29.54	20%
	MINISTRY OF WATER RESOURCES	720.00	94.31	13%	700.00	73.73	11%
104	Ministry of Water Resources						
	<i>Gross</i>	732.00	97.04	13%	712.00	77.06	11%
	<i>Less : Recoveries</i>	12.00	2.73	23%	12.00	3.33	28%
	<i>Net</i>	720.00	94.31	13%	700.00	73.73	11%
	MINISTRY OF WOMEN AND CHILD DEVELOPMENT	12650.00	2822.95	22%	11000.00	2812.11	26%
105	Ministry of Women and Child Development	12650.00	2822.95	22%	11000.00	2812.11	26%
	MINISTRY OF YOUTH AFFAIRS & SPORTS	1000.00	279.39	28%	2844.00	257.54	9%
106	Ministry of Youth Affairs and Sports	1000.00	279.39	28%	2844.00	257.54	9%
	RAILWAYS	20000.00	2923.62	15%	15875.00	3600.39	23%
	Ministry of Railways						
	<i>Gross</i>		2931.01			3609.86	
	<i>Less : Exp.met from Receipts</i>		7.39			9.47	
	<i>Exp. Met from Reserve Funds</i>		0.00			0.00	
	<i>Net</i>	20000.00	2923.62	15%	15875.00	3600.39	23%
	GRAND TOTAL	441546.75	84124.40	19%	373091.99	88060.48	24%

NON-PLAN EXPENDITURE

(₹ crore)

GRANT NO.	MINISTRY/ DEPARTMENT	2011-2012			2010-2011		
		BE	ACTUALS UPTO 06/2011	%age	BE	ACTUALS UPTO 06/2010	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF AGRICULTURE	2653.85	1028.26	39%	2222.72	612.12	28%
1	Department of Agriculture and Cooperation	400.00	56.47	14%	605.97	51.40	8%
2	Department of Agricultural Research and Education	2157.60	896.57	42%	1518.05	503.33	33%
3	Department of Animal Husbandry, Dairying and Fisheries						
	<i>Gross</i>	437.95	141.55	32%	461.10	117.93	26%
	<i>Less : Receipts</i>	341.70	66.33	19%	362.40	60.54	17%
	<i>Net</i>	96.25	75.22	78%	98.70	57.39	58%
	DEPARTMENT OF ATOMIC ENERGY	3752.46	1320.08	35%	3521.00	1127.24	32%
4	Atomic Energy						
	<i>Gross</i>	5096.26	1260.74	25%	4630.24	1123.33	24%
	<i>Less : Receipts</i>	1331.00	348.43	26%	1163.71	209.66	18%
	<i>Recoveries</i>	153.85	17.59	11%	119.53	20.60	17%
	<i>Net</i>	3611.41	894.72	25%	3347.00	893.07	27%
5	Nuclear Power Schemes						
	<i>Gross</i>	7787.38	6325.36	81%	1984.99	234.17	12%
	<i>Less : Receipts</i>	7646.33	5900.00	77%	1810.99	0.00	0%
	<i>Net</i>	141.05	425.36	302%	174.00	234.17	135%
	MINISTRY OF CHEMICALS AND FERTILISERS	50080.00	14566.60	29%	50053.00	8198.46	16%
6	Department of Chemicals and Petro-Chemicals	22.00	6.40	29%	20.00	5.59	28%
7	Department of Fertilisers						
	<i>Gross</i>	53612.00	15614.34	29%	52860.00	8709.21	16%
	<i>Less : Receipts</i>						
	<i>Recoveries</i>	3592.00	1066.17	30%	2860.00	525.70	18%
	<i>Net</i>	50020.00	14548.17	29%	50000.00	8183.51	16%
8	Department of Pharmaceuticals	38.00	12.03	32%	33.00	9.36	28%
	MINISTRY OF CIVIL AVIATION	693.88	21.50	3%	885.00	18.85	2%
9	Ministry of Civil Aviation						
	<i>Gross</i>	693.92	21.50	3%	885.04	18.85	2%
	<i>Less : Recoveries</i>	0.04	0.00	0%	0.04	0.00	0%
	<i>Net</i>	693.88	21.50	3%	885.00	18.85	2%
	MINISTRY OF COAL	48.72	-23.45	-48%	47.70	4.67	10%
10	Ministry of Coal						
	<i>Gross</i>	78.72	5.55	7%	77.70	4.67	6%
	<i>Less : Recoveries</i>	30.00	29.00	97%	30.00	0.00	0%
	<i>Net</i>	48.72	-23.45	-48%	47.70	4.67	10%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MINISTRY OF COMMERCE AND INDUSTRY							
		4700.58	370.33	8%	2458.92	1214.16	49%
11	Department of Commerce						
	<i>Gross</i>	4516.08	328.26	7%	2304.55	1173.15	51%
	<i>Less : Recoveries</i>	4.50	3.04	68%	4.50	1.37	30%
	<i>Net</i>	4511.58	325.22	7%	2300.05	1171.78	51%
12	Department of Industrial Policy and Promotion						
	<i>Gross</i>	189.01	45.11	24%	158.91	42.38	27%
	<i>Less : Recoveries</i>	0.01	0.00	0%	0.04	0.00	0%
	<i>Net</i>	189.00	45.11	24%	158.87	42.38	27%
MINISTRY OF COMMUNICATIONS AND INFORMATION TECHNOLOGY							
		9332.06	3387.03	36%	8864.01	4510.69	51%
13	Department of Posts						
	<i>Gross</i>	13240.48	3201.46	24%	10998.33	2901.65	26%
	<i>Less : Receipts</i>	7517.70	792.68	11%	6955.54	775.94	11%
	<i>Recoveries</i>	695.11	6.23	1%	436.65	0.00	0%
	<i>Net</i>	5027.67	2402.55	48%	3606.14	2125.71	59%
14	Department of Telecommunications						
	<i>Gross</i>	4255.78	978.81	23%	7610.87	2372.51	31%
	<i>Less : Recoveries</i>	0.00	0.00		2400.00	0.00	0%
	<i>Net</i>	4255.78	978.81	23%	5210.87	2372.51	46%
15	Department of Information Technology	48.61	5.67	12%	47.00	12.47	27%
MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION							
		61841.57	25567.56	41%	56288.25	27603.53	49%
16	Department of Consumer Affairs						
	<i>Gross</i>	375.36	45.60	12%	269.00	18.54	7%
	<i>Less : Recoveries</i>	19.80	0.00	0%	13.80	0.00	0%
	<i>Net</i>	355.56	45.60	13%	255.20	18.54	7%
17	Department of Food & Public Distribution						
	<i>Gross</i>	72211.32	25613.41	35%	67524.81	27584.99	41%
	<i>Less: Receipts</i>	10000.00			10935.00		
	<i>Recoveries</i>	725.31	91.45	13%	556.76	0.00	0%
	<i>Net</i>	61486.01	25521.96	42%	56033.05	27584.99	49%
MINISTRY OF CORPORATE AFFAIRS							
		210.94	42.03	20%	209.01	41.36	20%
18	Ministry of Corporate Affairs	210.94	42.03	20%	209.01	41.36	20%
MINISTRY OF CULTURE							
		553.00	214.01	39%	503.00	140.34	28%
19	Ministry of Culture	553.00	214.01	39%	503.00	140.34	28%
MINISTRY OF DEFENCE							
		202572.30	43715.17	22%	175771.85	33766.06	19%
20	Ministry of Defence						
	<i>Gross</i>	13156.81	2278.97	17%	12427.85	1583.00	13%
	<i>Less : Receipts</i>	9000.00	73.53	1%	9000.00	60.45	1%
	<i>Net</i>	4156.81	2205.44	53%	3427.85	1522.55	44%
21	Defence Pensions	34000.00	9476.54	28%	25000.00	6704.96	27%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	DEFENCE SERVICES	164415.49	32033.19	19%	147344.00	25538.55	17%
22	Defence Services-Army						
	<i>Gross</i>	65985.05	16453.91	25%	58995.19	12368.42	21%
	<i>Less : Receipts</i>	1695.62	341.84	20%	1631.74	515.52	32%
	<i>Recoveries</i>	37.88	0.00	0%	36.46	0.00	0%
	<i>Net</i>	64251.55	16112.07	25%	57326.99	11852.90	21%
23	Defence Services-Navy						
	<i>Gross</i>	10789.06	2631.00	24%	9455.03	2216.64	23%
	<i>Less : Receipts</i>	200.00	29.06	15%	125.36	-3.98	-3%
	<i>Net</i>	10589.06	2601.94	25%	9329.67	2220.62	24%
24	Defence Services-Air Force						
	<i>Gross</i>	16520.87	3375.62	20%	15803.65	2909.73	18%
	<i>Less : Receipts</i>	592.92	163.11	28%	592.92	209.09	35%
	<i>Net</i>	15927.95	3212.51	20%	15210.73	2700.64	18%
25	Defence Ordnance Factories						
	<i>Gross</i>	795.88	916.81	115%	1999.84	885.37	44%
	<i>Less : Receipts</i>	1647.63	239.73	15%	1428.65	190.64	13%
	<i>Recoveries</i>	325.00	0.00	0%	325.00	0.00	0%
	<i>Net</i>	-1176.75	677.08	-58%	246.19	694.73	282%
26	Defence Services - Research and Development						
	<i>Gross</i>	5659.87	934.57	17%	5260.42	854.79	16%
	<i>Less : Receipts</i>	35.00	7.23	21%	30.00	12.68	42%
	<i>Net</i>	5624.87	927.34	16%	5230.42	842.11	16%
27	Capital Outlay on Defence Services	69198.81	8502.25	12%	60000.00	7227.55	12%
	MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	21.58	5.47	25%	19.33	6.87	36%
28	Ministry of Development of North Eastern Region	21.58	5.47	25%	19.33	6.87	36%
	MINISTRY OF EARTH SCIENCES	347.00	98.81	28%	302.00	90.42	30%
29	Ministry of Earth Sciences						
	<i>Gross</i>	349.22	98.97	28%	305.35	90.78	30%
	<i>Less : Recoveries</i>	2.22	0.16	7%	3.35	0.36	11%
	<i>Net</i>	347.00	98.81	28%	302.00	90.42	30%
	MINISTRY OF ENVIRONMENT AND FORESTS	191.97	39.79	21%	151.16	87.36	58%
30	Ministry of Environment and Forests						
	<i>Gross</i>	441.97	45.29	10%	401.16	87.42	22%
	<i>Less : Receipt</i>	250.00	5.50	2%	250.00	0.06	0%
	<i>Net</i>	191.97	39.79	21%	151.16	87.36	58%
	MINISTRY OF EXTERNAL AFFAIRS	6306.00	1613.35	26%	5675.00	1150.06	20%
31	Ministry of External Affairs	6306.00	1613.35	26%	5675.00	1150.06	20%
	MINISTRY OF FINANCE	374129.82	65259.98	17%	358774.26	58098.60	16%
32	Department of Economic Affairs						
	<i>Gross</i>	18551.59	5611.65	30%	5437.76	430.18	8%
	<i>Less : Recoveries</i>	1590.60	0.00	0%	1072.30	3.14	0%
	<i>Receipts</i>	8767.75	0.00		0.01	0.00	0%
	<i>Net</i>	8193.24	5611.65	68%	4365.45	427.04	10%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
33	Department of Financial Services						
	<i>Gross</i>	15855.94	199.08	1%	49559.10	1520.64	3%
	<i>Less : Receipts</i>	0.00	0.00		0.00	0.00	
	<i>Recoveries</i>	6000.00	24.37	0%	12000.00	0.00	0%
	<i>Net</i>	9855.94	174.71	2%	37559.10	1520.64	4%
34	Interest Payments						
	<i>Gross</i>	272330.28	51999.49	19%	251664.00	43734.95	17%
	<i>Less : Receipts</i>	4344.11	1812.43	42%	3000.00	3512.11	117%
	<i>Net</i>	267986.17	50187.06	19%	248664.00	40222.84	16%
35	Transfers to State and UT Governments						
	<i>Gross</i>	60173.62	3672.98	6%	41184.00	9796.07	24%
	<i>Less : Receipts</i>	6025.00	584.14	10%	4660.00	491.25	11%
	<i>Recoveries</i>	4525.00	405.26	9%	3560.00	0.00	0%
	<i>Net</i>	49623.62	2683.58	5%	32964.00	9304.82	28%
36	Loans to Govt. Servants etc.						
	<i>Gross</i>	300.00	15.31	5%	300.00	19.98	7%
	<i>Less : Receipts</i>	490.00	121.10	25%	495.00	133.89	27%
	<i>Net</i>	-190.00	-105.79	56%	-195.00	-113.91	58%
37	Repayment of Debt						
	<i>Gross (Excluding MSS)</i>	3155216.93	866102.22	27%	3379927.56	789922.08	23%
	<i>Less : Receipts</i>	3155216.93	866102.22	27%	3379927.56	789922.08	23%
	<i>Net</i>	0.00	0.00		0.00	0.00	
38	Department of Expenditure	96.97	30.04	31%	110.35	15.72	14%
39	Pensions						
	<i>Gross</i>	17000.00	4094.23	24%	16000.00	3393.76	21%
	<i>Less : Receipts</i>	1000.00	0.00	0%	1000.00	0.00	
	<i>Net</i>	16000.00	4094.23	26%	15000.00	3393.76	23%
40	Indian Audit and Accounts Department						
	<i>Gross</i>	2398.56	701.87	29%	2090.15	586.55	28%
	<i>Less : Recoveries</i>	145.48	44.63	31%	136.15	31.70	23%
	<i>Net</i>	2253.08	657.24	29%	1954.00	554.85	28%
41	Department of Revenue						
	<i>Gross</i>	13356.20	299.34	2%	11122.89	1304.20	12%
	<i>Less : Receipts</i>	312.00	101.76	33%	308.00	35.71	12%
	<i>Recoveries</i>	53.97	0.00	0%	54.89	1.28	2%
	<i>Net</i>	12990.23	197.58	2%	10760.00	1267.21	12%
42	Direct Taxes						
	<i>Gross</i>	3881.55	819.43	21%	4524.00	655.13	14%
	<i>Less : Recoveries</i>	2.00	2.08	104%	2.00	1.25	63%
	<i>Net</i>	3879.55	817.35	21%	4522.00	653.88	14%
43	Indirect Taxes						
	<i>Gross</i>	3378.89	908.50	27%	3007.50	846.14	28%
	<i>Less : Recoveries</i>	0.50	0.04	8%	0.50	0.09	18%
	<i>Net</i>	3378.39	908.46	27%	3007.00	846.05	28%
44	Department of Disinvestment	62.63	3.87	6%	63.36	5.70	9%
MINISTRY OF FOOD PROCESSING INDUSTRIES							
	INDUSTRIES	10.09	2.18	22%	9.72	2.33	24%
45	Ministry of Food Processing Industries	10.09	2.18	22%	9.72	2.33	24%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MINISTRY OF HEALTH AND							
	FAMILY WELFARE	3696.00	1607.60	43%	2854.00	1147.55	40%
46	Department of Health and Family Welfare						
	<i>Gross</i>	5341.33	1502.90	28%	4236.07	1119.93	26%
	<i>Less : Recoveries</i>	2004.33	64.05	3%	1706.07	115.48	7%
	<i>Net</i>	3337.00	1438.85	43%	2530.00	1004.45	40%
47	Department of Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homoeopathy (AYUSH)	188.00	40.54	22%	164.00	66.46	41%
48	Department of Health Research	171.00	128.21	75%	160.00	76.64	48%
MINISTRY OF HEAVY INDUSTRIES AND PUBLIC ENTERPRISES							
		464.34	-2.93	-1%	516.93	127.80	25%
50	Department of Heavy Industry	456.65	-5.13	-1%	511.71	125.22	24%
51	Department of Public Enterprises	7.69	2.20	29%	5.22	2.58	49%
MINISTRY OF HOME AFFAIRS							
		37357.85	11881.90	32%	33733.97	9728.09	29%
52	Ministry of Home Affairs	1713.39	1111.75	65%	2371.68	990.60	42%
53	Cabinet	434.61	105.86	24%	425.42	56.08	13%
54	Police						
	<i>Gross</i>	33584.99	10215.10	30%	29229.92	8367.31	29%
	<i>Less : Recoveries</i>	360.00	0.32	0%	230.00	48.90	21%
	<i>Net</i>	33224.99	10214.78	31%	28999.92	8318.41	29%
55	Other Expenditure of the Ministry of Home Affairs	1416.86	355.34	25%	1346.95	221.76	16%
56	Transfers to UT Govts.	568.00	94.17	17%	590.00	141.24	24%
MINISTRY OF HOUSING AND URBAN POVERTY ALLEVIATION							
		7.60	2.31	30%	7.03	1.93	27%
57	Ministry of Housing and Urban Poverty Alleviation	7.60	2.31	30%	7.03	1.93	27%
MINISTRY OF HUMAN RESOURCE DEVELOPMENT							
		11306.00	1871.23	17%	7872.00	1701.17	22%
58	Department of School Education and Literacy	2494.00	401.65	16%	2178.00	519.37	24%
59	Department of Higher Education	8812.00	1469.58	17%	5694.00	1181.80	21%
MINISTRY OF INFORMATION AND BROADCASTING							
		1782.64	97.86	5%	1754.18	436.31	25%
60	Ministry of Information and Broadcasting						
	<i>Gross</i>	1782.71	97.93	5%	1754.25	436.31	25%
	<i>Less : Recoveries</i>	0.07	0.07	100%	0.07	0.00	0%
	<i>Net</i>	1782.64	97.86	5%	1754.18	436.31	25%
MINISTRY OF LABOUR AND EMPLOYMENT							
		1861.00	157.84	8%	1883.17	124.73	7%
61	Ministry of Labour and Employment						
	<i>Gross</i>	2041.39	157.84	8%	2213.26	124.73	6%
	<i>Less : Recoveries</i>	180.39	0.00	0%	330.09	0.00	0%
	<i>Net</i>	1861.00	157.84	8%	1883.17	124.73	7%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF LAW AND JUSTICE	553.45	76.61	14%	511.65	66.14	13%
62	Election Commission	25.93	8.66	33%	19.46	6.17	32%
63	Law and Justice	432.30	35.38	8%	407.19	33.27	8%
64	Supreme Court of India	95.22	32.57	34%	85.00	26.70	31%
	MINISTRY OF MICRO, SMALL AND MEDIUM ENTERPRISES	301.29	70.95	24%	248.70	58.49	24%
65	Ministry of Micro, Small and Medium Enterprises	301.29	70.95	24%	248.70	58.49	24%
	MINISTRY OF MINES	440.28	132.44	30%	366.14	127.20	35%
66	Ministry of Mines	440.28	132.44	30%	366.14	127.20	35%
	MINISTRY OF MINORITY AFFAIRS	16.00	3.65	23%	15.37	3.51	23%
67	Ministry of Minority Affairs	16.00	3.65	23%	15.37	3.51	23%
	MINISTRY OF NEW AND RENEWABLE ENERGY	14.38	3.35	23%	10.50	3.80	36%
68	Ministry of New and Renewable Energy	14.38	3.35	23%	10.50	3.80	36%
	MINISTRY OF OVERSEAS INDIANS AFFAIRS	81.00	10.42	13%	81.00	5.09	6%
69	Ministry of Overseas Indians Affairs	81.00	10.42	13%	81.00	5.09	6%
	MINISTRY OF PANCHAYATI RAJ	0.65	0.12	18%	0.71	0.13	18%
70	Ministry of Panchayati Raj	0.65	0.12	18%	0.71	0.13	18%
	MINISTRY OF PARLIAMENTARY AFFAIRS	10.48	2.43	23%	7.47	2.15	29%
71	Ministry of Parliamentary Affairs	10.48	2.43	23%	7.47	2.15	29%
	MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES & PENSIONS	506.78	140.47	28%	456.36	127.36	28%
72	Ministry of Personnel, Public Grievances and Pensions	506.78	140.47	28%	456.36	127.36	28%
	MINISTRY OF PETROLEUM AND NATURAL GAS	23676.20	212.25	1%	3142.00	409.94	13%
73	Ministry of Petroleum and Natural Gas	23676.20	212.25	1%	3142.00	409.94	13%
	MINISTRY OF PLANNING	76.00	21.18	28%	59.32	20.25	34%
74	Ministry of Planning	76.00	21.18	28%	59.32	20.25	34%
	MINISTRY OF POWER	-135.01	-72.13	53%	-155.13	28.37	-18%
75	Ministry of Power						
	<i>Gross</i>	137.68	27.87	20%	133.58	28.37	21%
	<i>Less : Receipts</i>	272.69	100.00	37%	288.71	0.00	0%
	<i>Net</i>	-135.01	-72.13	53%	-155.13	28.37	-18%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
THE PRESIDENT, PARLIAMENT, UNION PUBLIC SERVICE COMMISSION AND THE SECRETARIAT OF THE VICE-PRESIDENT		801.59	204.96	26%	670.17	172.84	26%
76	Staff, Household and Allowances of the President	27.67	8.90	32%	29.11	6.36	22%
77	Lok Sabha	400.00	106.01	27%	348.32	79.28	23%
78	Rajya Sabha	224.35	50.12	22%	173.05	47.13	27%
79	Union Public Service Commission	146.58	39.21	27%	116.67	39.36	34%
80	Secretariat of the Vice-President	2.99	0.72	24%	3.02	0.71	24%
MINISTRY OF ROAD TRANSPORT AND HIGHWAYS		4190.00	400.04	10%	4184.90	260.36	6%
81	Ministry of Road Transport and Highways						
	<i>Gross</i>	4340.50	405.83	9%	4335.40	269.77	6%
	<i>Less : Recoveries</i>	150.50	5.79	4%	150.50	9.41	6%
	<i>Net</i>	4190.00	400.04	10%	4184.90	260.36	6%
MINISTRY OF RURAL DEVELOPMENT		55.16	21.08	38%	47.44	19.94	42%
82	Department of Rural Development	43.72	17.70	40%	37.86	16.63	44%
83	Department of Land Resources	6.20	1.87	30%	5.80	1.83	32%
84	Department of Drinking Water and Sanitation	5.24	1.51	29%	3.78	1.48	39%
MINISTRY OF SCIENCE AND TECHNOLOGY		1865.92	476.25	26%	1754.00	328.19	19%
85	Department of Science and Technology						
	<i>Gross</i>	393.64	97.86	25%	351.50	90.98	26%
	<i>Less : Recoveries</i>	9.64	0.24	2%	7.50	0.80	11%
	<i>Net</i>	384.00	97.62	25%	344.00	90.18	26%
86	Department of Scientific and Industrial Research	1455.00	363.45	25%	1388.00	231.89	17%
87	Department of Biotechnology	26.92	15.18	56%	22.00	6.12	28%
MINISTRY OF SHIPPING		1063.00	10.15	1%	1312.89	39.01	3%
88	Ministry of Shipping						
	<i>Gross</i>	1328.60	58.80	4%	1549.89	77.32	5%
	<i>Less : Receipts</i>	170.00	48.58	29%	160.00	35.52	22%
	<i>Recoveries</i>	95.60	0.07	0%	77.00	2.79	4%
	<i>Net</i>	1063.00	10.15	1%	1312.89	39.01	3%
MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT		78.00	20.73	27%	74.00	10.75	15%
89	Ministry of Social Justice & Empowerment	78.00	20.73	27%	74.00	10.75	15%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	DEPARTMENT OF SPACE	926.00	254.88	28%	778.00	231.59	30%
90	Department of Space	926.00	254.88	28%	778.00	231.59	30%
	MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION	347.36	124.62	36%	300.35	88.36	29%
91	Ministry of Statistics and Programme Implementation	347.36	124.62	36%	300.35	88.36	29%
	MINISTRY OF STEEL	70.76	22.73	32%	71.62	16.45	23%
92	Ministry of Steel						
	<i>Gross</i>	77.71	23.58	30%	78.92	16.45	21%
	<i>Less: Receipts</i>	6.95	0.85	12%	7.30	0.00	
	<i>Net</i>	70.76	22.73	32%	71.62	16.45	23%
	MINISTRY OF TEXTILES	855.75	179.23	21%	883.08	429.64	49%
93	Ministry of Textiles	855.75	179.23	21%	883.08	429.64	49%
	MINISTRY OF TOURISM	70.76	12.96	18%	69.41	13.74	20%
94	Ministry of Tourism	70.76	12.96	18%	69.41	13.74	20%
	MINISTRY OF TRIBAL AFFAIRS	17.00	4.19	25%	13.87	4.79	35%
95	Ministry of Tribal Affairs	17.00	4.19	25%	13.87	4.79	35%
	U.Ts WITHOUT LEGISLATURE	3408.89	996.04	29%	3148.19	975.64	31%
96	Andaman & Nicobar Islands						
	<i>Gross</i>	1285.31	344.79	27%	1208.45	309.32	26%
	<i>Less : Recoveries</i>	111.41	27.88	25%	102.20	35.77	35%
	<i>Net</i>	1173.90	316.91	27%	1106.25	273.55	25%
97	Chandigarh						
	<i>Gross</i>	2068.31	546.89	26%	1866.00	602.04	32%
	<i>Less : Recoveries</i>	421.78	39.64	9%	400.00	2.58	1%
	<i>Net</i>	1646.53	507.25	31%	1466.00	599.46	41%
98	Dadra & Nagar Haveli						
	<i>Gross</i>	1527.02	349.47	23%	1446.84	303.22	21%
	<i>Less : Recoveries</i>	1429.72	322.88	23%	1357.50	276.65	20%
	<i>Net</i>	97.30	26.59	27%	89.34	26.57	30%
99	Daman & Diu						
	<i>Gross</i>	708.00	180.23	25%	581.14	184.16	32%
	<i>Less : Recoveries</i>	602.60	153.86	26%	482.60	162.40	34%
	<i>Net</i>	105.40	26.37	25%	98.54	21.76	22%
100	Lakshadweep						
	<i>Gross</i>	483.05	123.34	26%	475.64	57.73	12%
	<i>Less : Recoveries</i>	97.29	4.42	5%	87.58	3.43	4%
	<i>Net</i>	385.76	118.92	31%	388.06	54.30	14%
	MINISTRY OF URBAN DEVELOPMENT	2261.71	615.58	27%	2031.53	547.31	27%
101	Department of Urban Development						
	<i>Gross</i>	786.51	187.45	24%	682.71	182.05	27%
	<i>Less : Recoveries</i>	0.04	0.00	0%	0.04	0.00	0%
	<i>Net</i>	786.47	187.45	24%	682.67	182.05	27%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
102	Public Works						
	<i>Gross</i>	1443.45	406.27	28%	1321.24	350.35	27%
	<i>Less : Recoveries</i>	65.44	2.48	4%	58.15	5.39	9%
	<i>Net</i>	1378.01	403.79	29%	1263.09	344.96	27%
103	Stationery and Printing						
	<i>Gross</i>	253.24	58.84	23%	228.77	66.90	29%
	<i>Less : Recoveries</i>	156.01	34.50	22%	143.00	46.60	33%
	<i>Net</i>	97.23	24.34	25%	85.77	20.30	24%
	MINISTRY OF WATER RESOURCES	502.73	142.21	28%	405.00	130.39	32%
104	Ministry of Water Resources						
	<i>Gross</i>	517.33	144.17	28%	419.52	131.15	31%
	<i>Less : Recoveries</i>	14.60	1.96	13%	14.52	0.76	5%
	<i>Net</i>	502.73	142.21	28%	405.00	130.39	32%
	MINISTRY OF WOMEN AND CHILD DEVELOPMENT	83.00	18.78	23%	70.50	24.58	35%
105	Ministry of Women and Child Development	83.00	18.78	23%	70.50	24.58	35%
	MINISTRY OF YOUTH AFFAIRS & SPORTS	121.00	8.47	7%	721.00	29.71	4%
106	Ministry of Youth Affairs and Sports	121.00	8.47	7%	721.00	29.71	4%
	MINISTRY OF RAILWAYS						
	Ministry of Railways						
	<i>Gross</i>	109393.25	25295.88	23%	97721.55	23624.30	24%
	<i>Less : Receipts</i>	109393.25	23201.46	21%	97721.55	20426.70	21%
	<i>: Reserve fund</i>	0.00	2094.42		0.00	3197.60	
	<i>Net</i>	0.00	0.00		0.00	0.00	
	Exp. From Contingency Fund		133.29			31.00	
	GRAND TOTAL	816181.38	177092.44	22%	735657.25	154147.42	21%

RESOURCES TRANSFERRED TO STATE & UT GOVERNMENTS

(₹ crore)

SL. NO.	DESCRIPTION	2011-2012			2010-2011		
		BE	ACTUALS UPTO 06/2011	%age	BE	ACTUALS UPTO 06/2010	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	States' share of Taxes & Duties	263458	56719	22%	208997	44993	22%
2	Non-plan Grants & Loans	66396	3910	6%	46090	11304	25%
	Grants	66311	3898	6%	46001	11286	25%
	Loans	85	12	14%	89	18	20%
	Ways and Means Advances (Net)	0	0	0	0	0	0
3	Central Assistance for State & UT Plans	101292	16260	16%	88808	16005	18%
	Grants	92292	14287	15%	81645	12867	16%
	Loans	9000	1973	22%	7163	3138	44%
4	Assistance for Central & Centrally sponsored Schemes	34045	9228	27%	29003	7950	27%
	Grants	34025	9228	27%	29003	7950	27%
	Loans	20					
5	Total Grants & Loans (2+3+4)	201733	29398	15%	163901	35259	22%
	Grants	192628	27413	14%	156649	32103	20%
	Loans	9105	1985	22%	7252	3156	44%
6	<i>Less : Recovery of Loans & Advances</i>	8416	841	10%	3924	829	21%
7	Net Resources transferred to State & UT Governments (1+5-6)	456775	85276	19%	368974	79423	22%
	(i) Of Which State Govts.	453882	85094	19%	366196	78777	22%
	(ii) Of Which UT. Govts.	2893	182	6%	2778	646	23%

DEPARTMENTAL COMMERCIAL UNDERTAKINGS

(₹ crore)

SL. NO.	DESCRIPTION	2011-2012			2010-2011		
		BE	ACTUALS UPTO 06/2011	%age	BE	ACTUALS UPTO 06/2010	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	General Services						
	Expenditure	8563.64	1335.30	16%	8563.64	743.98	9%
	Receipt	9000.00	73.53	1%	9000.00	60.45	1%
	Net	-436.36	1261.77	-289%	-436.36	683.53	-157%
1	Canteen Stores Department						
	Expenditure	8563.64	1335.30	16%	8563.64	743.98	9%
	Receipts	9000.00	73.53	1%	9000.00	60.45	1%
	Net	-436.36	1261.77	-289%	-436.36	683.53	-157%
	Economic Services						
	Expenditure	16356.77	4147.69	25%	14620.42	3558.58	24%
	Receipts	11691.42	1457.78	12%	11049.35	1117.37	10%
	Net	4665.35	2689.91	58%	3571.07	2441.21	68%
2	Delhi Milk Scheme						
	Expenditure	350.00	121.20	35%	371.40	98.02	26%
	Receipts	341.70	66.33	19%	362.40	60.54	17%
	Net	8.30	54.87	661%	9.00	37.48	416%
3	Opium and Alkaloid Factories						
	Expenditure	325.46	178.79	55%	434.97	118.50	27%
	Receipts	312.00	101.76	33%	308.00	35.71	12%
	Net	13.46	77.03	572%	126.97	82.79	65%
4	Badarpur Thermal Power Station						
	Expenditure	17.65	0.00	0%	24.80	0.00	0%
	Receipts	272.69	100.00	37%	288.71	0.00	0%
	Net	-255.04	-100.00	39%	-263.91	0.00	0%
5	Fuel Fabrication Facilities						
	Expenditure	1146.66	234.30	20%	1152.54	211.32	18%
	Receipts	1331.00	348.43	26%	1163.71	209.66	18%
	Net	-184.34	-114.13	62%	-11.17	1.66	-15%
6	Rajasthan Atomic Power Station						
	Expenditure	84.93	0.00	0%	76.63	0.00	0%
	Receipts	0.00	0.00	0%	0.00	0.00	0%
	Net	84.93	0.00	0%	76.63	0.00	0%
7	Fuel Inventory						
	Expenditure	1749.45	411.06	23%	1868.36	222.53	12%
	Receipts	1746.33	0.00	0%	1810.99	0.00	0%
	Net	3.12	411.06	13175%	57.37	222.53	388%
8	Heavy Water Pool Management						
	Expenditure	0.00	0.00	0%	0.00	0.00	0%
	Receipts	0.00	0.00	0%	0.00	0.00	0%
	Net	0.00	0.00	0%	0.00	0.00	0%
9	Lighthouses & Lightships						
	Expenditure	147.25	7.18	5%	140.04	7.42	5%
	Receipts	170.00	48.58	29%	160.00	35.52	22%
	Net	-22.75	-41.40	182%	-19.96	-28.10	141%
10	Postal Services						
	Expenditure	12535.37	3195.16	25%	10551.68	2900.79	27%
	Receipts	7517.70	792.68	11%	6955.54	775.94	11%
	Net	5017.67	2402.48	48%	3596.14	2124.85	59%
	Total Expenditure	24920.41	5482.99	22%	23184.06	4302.56	19%
	Total Receipts	20691.42	1531.31	7%	20049.35	1177.82	6%
	Net	4228.99	3951.68	93%	3134.71	3124.74	100%